

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

H

W-01969A
Hatch Valley Water Company
PO Box 271
Peach Springs, AZ 86434

ANNUAL REPORT

FOR YEAR ENDING

12	31	2007
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FOR COMMISSION USE

ANN 04	07
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PROCESSED BY:

4-15-08

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>Hatch Valley Water Co.</u>		
Mailing Address <u>P.O. Box 271</u>		
<u>Peach Springs,</u> (City)	<u>Arizona</u> (State)	<u>86434</u> (Zip)
<u>928-769-2317</u> Telephone No. (Include Area Code)	<u>same</u> Fax No. (Include Area Code)	<u>928-530-3855</u> Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>same as above</u>		
_____ (City)	_____ (State)	_____ (Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>Richard L. Schneider</u> <u>President</u>		
_____ (Name)	_____ (Title)	
<u>Hc 35 Box 211</u> (Street)	<u>Peach Springs</u> (City)	<u>AZ.</u> <u>86434</u> (State) (Zip)
<u>928-769-2317</u> Telephone No. (Include Area Code)	<u>same</u> Fax No. (Include Area Code)	<u>928-530-3855</u> Cell No. (Include Area Code)
Email Address _____		
On Site Manager: <u>same as above</u>		
_____ (Name)		
_____ (Street)	_____ (City)	_____ (State) (Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____		

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Richard L. Schneider
 (Name)
Hc 35 Box 211 Peach Springs, Arizona 86434
 (Street) (City) (State) (Zip)
928-769-2317 same 928-530-3855
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)
 Attorney: _____
 (Name)

 (Street) (City) (State) (Zip)

 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)
 Email Address _____

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input checked="" type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Hatch Valley Water Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	1200.00	N/A	
304	Structures and Improvements	7613.00	6928.00	934.00
307	Wells and Springs	9174.00	9174.00	0
311	Pumping Equipment	17,468.00	17,910.00	0
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	10,299.00	10,299.00	
331	Transmission and Distribution Mains	19,572.00	19,408.00	164.00
333	Services			
334	Meters and Meter Installations	4787.00	4787.00	0
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	256.00	256.00	0
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	424.00	424.00	0
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	70,794.00	67,244.00	3550.00

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME *Hatch Valley Water Co.*

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	<i>1200.⁰⁰</i>	<i>N/A</i>	
304	Structures and Improvements	<i>7613.⁰⁰</i>	<i>13.48%</i>	<i>934.⁰⁰</i>
307	Wells and Springs	<i>9174.⁰⁰</i>	<i>100%</i>	
311	Pumping Equipment	<i>17,468.⁰⁰</i>	<i>2.53%</i>	<i>466.⁰⁰</i>
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	<i>10,299.⁰⁰</i>	<i>100%</i>	
331	Transmission and Distribution Mains	<i>19,572.⁰⁰</i>	<i>100%</i>	
333	Services			
334	Meters and Meter Installations	<i>4787.⁰⁰</i>	<i>100%</i>	<i>Ø</i>
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	<i>256.⁰⁰</i>	<i>100%</i>	<i>Ø</i>
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	<i>424.⁰⁰</i>	<i>100%</i>	<i>Ø</i>
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	<i>70,794.⁰⁰</i>		<i>1400.⁰⁰</i>

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME *Hatch Valley Water Company*

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 61.00	\$ 199.00
134	Working Funds	6356.00	10,622.00
135	Temporary Cash Investments		
141	Customer Accounts Receivable	1351.00	2894.00
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 7968.00	\$ 13,755.00
	FIXED ASSETS		
101	Utility Plant in Service	\$	\$
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	65,844.00	67,244.00
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$	\$
	TOTAL ASSETS	\$ 12,718.00	\$ 17,305.00

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

*Hatch Valley Water Company***BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	103.00	155.00
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	1323.00	1759.00
	TOTAL CURRENT LIABILITIES	\$ 1426.00	\$ 1914.00
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 24,577.00	\$ 22,826.00
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	6784.00	1380.00
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 6784.00	\$ 1380.00
	TOTAL LIABILITIES	\$ 32,787.00	\$ 26,120.00
	CAPITAL ACCOUNTS		
201	Common Stock Issued <i>membership Equity</i>	\$ (36,680.00)	\$ (36,680.00)
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	17,824.00	16,611.00
218	Proprietary Capital (Sole Props and Partnerships) <i>Net Profit</i>	(1213.00)	11,254.00
	TOTAL CAPITAL	\$ (20,069.00)	\$ (8815.00)
	TOTAL LIABILITIES AND CAPITAL	\$ 12,718.00	\$ 17,305.00

COMPANY NAME *Hatch Valley Water Company*

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 30,944. ⁰⁰	\$ 38,778. ⁰⁰
460	Unmetered Water Revenue		
474	Other Water Revenues <i>Construction Contracts</i>		4,291. ⁰⁰
	TOTAL REVENUES <i>EXPIRED</i>	\$ 30,944. ⁰⁰	\$ 43,069. ⁰⁰
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	3,239. ⁰⁰	3,317. ⁰⁰
618	Chemicals		
620	Repairs and Maintenance, <i>Supplies & labor</i>	9001. ⁰⁰	5,875. ⁰⁰
621	Office Supplies and Expense	1,156. ⁰⁰	451. ⁰⁰
630	Outside Services <i>Accounting & legal serv.</i>	9,750. ⁰⁰	10,733. ⁰⁰
635	Water Testing	1,136. ⁰⁰	715. ⁰⁰
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	2,582. ⁰⁰	3,456. ⁰⁰
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	1,279. ⁰⁰	2,857. ⁰⁰
403	Depreciation Expense	(1,294. ⁰⁰)	(1,400. ⁰⁰)
408	Taxes Other Than Income <i>Sales</i>	1,698. ⁰⁰	2,065. ⁰⁰
408.11	Property Taxes	1,054. ⁰⁰	1,166. ⁰⁰
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 29,601. ⁰⁰	\$ 27,835. ⁰⁰
	OPERATING INCOME/(LOSS)	\$ 1,343. ⁰⁰	\$ 13,834. ⁰⁰
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 9. ⁰⁰	\$ 9. ⁰⁰
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(1,271. ⁰⁰)	(1,189. ⁰⁰)
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ (1,213. ⁰⁰)	\$ 11,254. ⁰⁰

COMPANY NAME Hatch Valley Water Company

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

aid to Construction

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	12/27/79	6/1/02		
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ 50,000. ⁰⁰	\$ 1729. ⁰⁰	\$	\$
Amount Outstanding	\$ 22,826. ⁰⁰	\$ 1380. ⁰⁰	\$	\$
Date of Maturity	12/31/2019	2012.		
Interest Rate	5. %	%	%	%
Current Year Interest	\$ 1189. ⁰⁰	\$	\$	\$
Current Year Principle	\$ 1751. ⁰⁰	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 0

Meter Deposits Refunded During the Test Year

\$ 0

COMPANY NAME	<i>Hatch Valley Water Company</i>
Name of System:	<i>Hatch Valley Water Co. ADEQ Public Water System Number: 08-014</i>

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<i>08-014</i>	<i>7 1/2 HP submersible</i>	<i>60</i>		<i>2"</i>		<i>1963</i>

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>N/A</i>		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>3/4</i>	<i>3</i>		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>20,000 gal</i>	<i>1</i>	<i>10,000</i>	<i>1</i>
		<i>5,000</i>	<i>1</i>

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	<i>Hatch Valley Water Company</i>
Name of System:	<i>Hatch Valley Water Co. ADEQ Public Water System Number: 08-014</i>

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	<i>PVC</i>	<i>4680</i>
3	<i>Galvanized</i>	<i>6750</i>
4	<i>PVC</i>	<i>4232</i>
5	<i>PVC</i>	<i>3415</i>
6		
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
<i>5/8 X 3/4</i>	<i>74</i>
<i>3/4</i>	
<i>1</i>	
<i>1 1/2</i>	
<i>2</i>	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

Railroad Tie Building

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: <i>Hatch Valley Water Company</i>
Name of System: <i>Hatch Valley Water Co.</i> ADEQ Public Water System Number: <i>08-014</i>

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

MONTH/YEAR <i>2007</i>	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	<i>69</i>	<i>566</i>	<i>583</i>	
FEBRUARY	<i>68</i>	<i>323</i>	<i>421</i>	
MARCH	<i>69</i>	<i>599</i>	<i>730</i>	
APRIL	<i>71</i>	<i>548</i>	<i>683</i>	
MAY	<i>71</i>	<i>949</i>	<i>1118</i>	
JUNE	<i>71</i>	<i>888</i>	<i>1100</i>	
JULY	<i>72</i>	<i>966</i>	<i>1216</i>	
AUGUST	<i>75</i>	<i>737</i>	<i>943</i>	
SEPTEMBER	<i>74</i>	<i>618</i>	<i>777</i>	
OCTOBER	<i>74</i>	<i>533</i>	<i>700</i>	
NOVEMBER	<i>74</i>	<i>392</i>	<i>488</i>	
DECEMBER	<i>73</i>	<i>346</i>	<i>437</i>	
TOTALS →		<i>7465</i>	<i>9196</i>	

What is the level of arsenic for each well on your system? .0084 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
() Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Hatch Valley Water Company YEAR ENDING 12/31/2007

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2007 was: \$ 1,166.⁰⁰

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Mohave</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Richard L. Schneider President</u>
COMPANY NAME	<u>Hatch Valley Water Co.</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2007</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

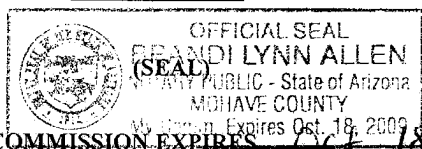
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Richard L. Schneider
SIGNATURE OF OWNER OR OFFICIAL
928-769-2317
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 11th DAY OF



MY COMMISSION EXPIRES Oct 18, 2009

COUNTY NAME	<u>Mohave</u>
MONTH	<u>April</u>
	<u>2008</u>

Brandi Lynn Allen
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME _____ **YEAR ENDING 12/31/2007**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____

Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____

Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances: _____

Amount of Contributions/Advances _____

Amount of Gross-Up Tax Collected _____

Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>Mohave</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Richard L. Schneider, President</u>
COMPANY NAME
<u>Hatch Valley Water Co.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 43,069.00

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 2,065.00
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

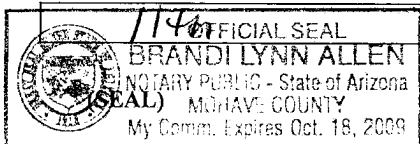
Richard L. Schneider
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



DAY OF

COUNTY NAME
<u>Mohave</u>
MONTH
<u>April</u>
<u>.2008</u>

Brandi Lynn Allen
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES Oct. 18, 2009

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <i>Mohave</i>	
NAME (OWNER OR OFFICIAL) <i>Richard L. Schneider</i>	TITLE <i>President</i>
COMPANY NAME <i>Hatch Valley Water Co.</i>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 43,069.⁰⁰

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 2065.⁰⁰
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Richard L. Schneider
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER _____

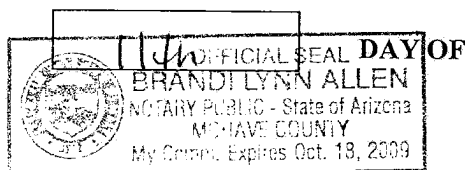
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

(SEAL)

MY COMMISSION EXPIRES



Oct-18, 2009

NOTARY PUBLIC NAME <i>Brandi Lynn Allen</i>	
COUNTY NAME <i>Mohave</i>	
MONTH <i>April</i>	20 <i>08</i>

X *Brandi Lynn Allen*
SIGNATURE OF NOTARY PUBLIC

REAL PROPERTY

IMPORTANT-

SEE REVERSE SIDE FROM COMPLETE EXPLANATION
OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS

JAN. 1, 2007

DEC. 31, 2007

MOHAVE COUNTY, ARIZONA
TAX YEAR: 2007

PARCEL IDENTIFICATION	ROLL NUMBER	TAX AREA CODE	SITUS ADDRESS
93212270	0000000	2270	2,

TOTAL VALUE OF OPERATING PROPERTY 314-16-128 625 314-
19-037 2,249

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND,BLDGS, ETC.	54000	24.00	12960
PERSONAL PROP	0		0
TOTALS →	54000		12960
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND,BLDGS, ETC.	0	6.5019	842.66
PERSONAL PROP			
TOTALS →	0		842.66
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND,BLDGS, ETC.	54000	24.00	12960
PERSONAL PROP	0		0
TOTALS →	54000		12960
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND,BLDGS, ETC.	0	3.1603	348.24
PERSONAL PROP			
TOTALS →	0		348.24

MOHAVE COUNTY WATER CO
RICHARD SCHNEIDER/PRES

NOV 9 BOX 2007
PEACH SPRINGS AZ 86434

TREASURER

TAX CODE	TAX JURISDICTION	2007 TAX	2006 TAX	CURRENT RATE/100	
2000	MOHAVE COUNTY	198.28	205.52	1.52980	PRIMARY AD VALOREM TAX
5022	VALENTINE ELEM SD #22	537.84	508.38	4.15000	LESS STATE AID TO EDUCATION
8150	MOHAVE COMMUNITY COLLEGE	106.54	110.04	.82210	NET PRIMARY AD VALOREM TAX
11216	TRUXTON FD	278.66	251.12	2.15000	SECONDARY AD VALOREM TAX
11900	FIRE DIST ASSIST FUND	12.96	12.26	.10000	SPECIAL DISTRICT TAX
14900	MOHAVE COUNTY LIBRARY DISTRICT	41.94	39.64	.32360	SPECIAL ASSESSMENTS
15000	MOHAVE COUNTY FLOOD CONTROL DI	3.44	3.98	.50000	TOTAL TAX DUE →
28000	MO CO TV CID	11.24	10.62	.08670	HALF TAX →
TOTALS →		1190.90	1141.56		
					THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED.

PARCEL IDENTIFICATION NUMBER
93212270

PLEASE RETURN YOUR

2007

SECOND (2ND) HALF PAYMENT OF 595.45

SITUS ADDRESS

2,

PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT
RECEIPT REQUESTED ()

PLEASE MAKE YOUR CHECK PAYABLE TO: → MOHAVE COUNTY TREASURER
LEE E. FABRIZIO

PLEASE SEND ALL PAYMENTS TO: → P.O. BOX 712
KINGMAN, AZ 86402-0712

LOCATION: 700 W. Beale St.

DUE Mar 1, 2008

SECOND (2ND) HALF TAXES ARE
DELINQUENT AFTER MAY 1, 2008

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED

9321227000000000000000000059545



Bank of America



H H

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0004957

Check Image

Account Number: 0002 3541 1834

1973
HATCH VALLEY WATER COMPANY
PO BOX 271
POCAHONTAS, AZ 86442
DATE 4/26/07
PAY TO THE ORDER OF Maricopa County Treasurer \$ 570.78
Five hundred seventy and 78/100 DOLLARS
Bank of America
Marked amount
5001973 6122101706 000235411834 20000057078

5001973 6122101706 000235411834 20000057078
359953969 5349376211

No: 813003350953069 Amount: 570.78